CERTIFICATE

To the Clerk of Douglas County, State of Kansas We, the undersigned, officers of

City of Baldwin City

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2017; and
(3) the Amount(s) of 2016 Ad Valorem Tax are within statutory limitations.

			20	017 Adopted Budg	et
				Amount of	County
		Page	Budget Authority	2016 Ad	Clerk's
Table of Contents:		No.	for Expenditures	Valorem Tax	Use Only
Computation to Determine Limit	for 2017	2			
Allocation of MVT, RVT, and 16		3			
Schedule of Transfers	· · · · · · · · · · · · · · · · ·	4			
Statement of Indebtedness		5			·
Statement of Lease-Purchases		6			
Computation to Determine State	Library Grant	7			
Fund (K.S.A.				
General	12-101a	8	3,010,029	979,202	32.243
Debt Service	10-113		512,478	171,462	5.646
Library	12-1220		140,897	121,508	
Cemetery	12-101a		94,861	58,488	
Special Highway (28)			205,249		
Water B&I (15)			149,981		
WWtr B&I (20)			571,587		
Special Parks (26)	-		81,473		
Quality of Life Sales Tax (27)			244,474		
WWtr Reserve (30)			84,076		
General Equip. Reserve (31)			351,793	•	
Electric Reserve (32)			796,794		
Electric Utility (11)			5,011,790		
Water Utility (12)			1,830,574		
Waste Water Utility (18)			1,228,596		
Refuse Utility (24)			284,624	!	
Non-Budgeted Funds-A	(
Totals		xxxxxx	14,599,278	1,330,661	43.816
Reolution required? Notice of the	e vote to adopt	required	to be published?	Yes	County Clerk's Use Only
Budget Summary		0			30,369,434
Neighborhood Revitalization Reb	ate				Nov 1, 2016 Total Assessed Valuation

Assisted by:		,
Glenn Rodden, City Administrator		· · · · · · · · · · · · · · · · · · ·
Bradford Smith, Finance Director	Marilyn Pearse, Mayor	Kathy Gerstner, Council President
Address:		
803 8th Street	Christi Darnell, Council	Steve Bauer, Council
Baldwin, KS 66006		
Email:	Tony Brown, Council	David Simmons, Council
bsmith@baldwincity.org		

Governing Body

CERTIFICATE

To the Clerk of Douglas County, State of Kansas We, the undersigned, officers of

City of Baldwin City

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2017; and

			arious funds for the y		•
(3) the Amou	nt(s) of 2016 A	d Valore	m Tax are within sta		
			20	17 Adopted Budg	1
				Amount of	County
		Page	Budget Authority	2016 Ad	Clerk's
Table of Contents:		No.	for Expenditures	Valorem Tax	Use Only
Computation to Determine Limit		2			
Allocation of MVT, RVT, and 16	/20M Vehicle	3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Computation to Determine State 1	Library Grant	7			
<u>Fund</u>	<u>K.S.A.</u>				
General	12-101a	8	3,010,029	979,202	
Debt Service	10-113		512,478	171,462	N.
Library	12-1220		140,897	121,508	
Cemetery	12-101a		94,861	58,488	
•	<u></u>				
Special Highway (28)			205,249		
Water B&I (15)			149,981		
WWtr B&I (20)			571,587		
Special Parks (26)			81,473		
Quality of Life Sales Tax (27)			244,474		
WWtr Reserve (30)			84,076		
General Equip. Reserve (31)			351,793		
 					
Electric Reserve (32)			796,794		
Electric Utility (11)			5,011,790		
Water Utility (12)		,	1,830,574		
Waste Water Utility (18)		-	1,228,596		
Refuse Utility (24)			284,624		
Non-Budgeted Funds-A					
m			14 500 050	1 220 555	
Totals		xxxxxx	14,599,278	1,330,661	
Reolution required? Notice of the	vote to adopt i		to be published?	Yes	County Clerk's Use Only
Budget Summary		0			
Neighborhood Revitalization Reb	ate				Nov 1, 2016 Total
					Assessed Valuation
Assisted by:					
Glenn Rodden, City Administrator	r				
Bradford Smith, Finance Director		Maril	yn Pearse, Mayor	Kathy Gerstner,	Council President
Address:					
000 04 04		Classical:	Daniell Carriell	CAnna Dan	C1

Assisted by:		•
Glenn Rodden, City Administrator		
Bradford Smith, Finance Director	Marilyn Pearse, Mayor	Kathy Gerstner, Council President
Address:		
803 8th Street	Christi Darnell, Council	Steve Bauer, Council
Baldwin, KS 66006		
Email:	Tony Brown, Council	David Simmons, Council
bsmith@baldwincity.org		
Attest: 2016	Go	overning Body
County Clark		

NOTICE OF BUDGET HEARING

The governing body of City of Baldwin City

will meet on August 1, 2016 at 7:00 p.m. at Baldwin Public Library, 800 7th St., Baldwin, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Baldwin City Hall, 803 8th St., Baldwin, KS and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

,	Prior Year Actua	l for 2015	Current Year Estim	ate for 2016	Propose	ed Budget for 2017	
		Actual		Actual	Budget Authority	Amount of 2016	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
General .	2,588,146		2,790,323	30.546	3,010,029		32.235
Debt Service	1,998,071	4.341	513,146	5.625	512,478	171,462	5.644
Library	130,577	3.988	131,727	4.000	140,897	121,508	4.000
Cemetery	75,687	1.887	88,041	2.133	94,861	58,488	1.925
	·						
Special Highway (28)	258,147		268,903		205,249		
Water B&I (15)	104,335		145,711		149,981		
WWtr B&I (20)	382,686		390,488		571,587		
Special Parks (26)	2,633		4,813		81,473		
Quality of Life Sales Tax (2)	133,563		144,476		244,474		
WWtr Reserve (30)	,		62,624		84,076		
General Equip. Reserve (31)	76,334		48,300		351,793		
Pool Sales Tax (70)	,		100,000		796,794		
Electric Utility (11)	4,234,654		4,583,427		5,011,790		
Water Utility (12)	1,509,418		1,705,548		1,830,574		
Waste Water Utility (18)	917,728	,	945,820		1,228,596		
Refuse Utility (24)	232,005		240,061		284,624		
Non-Budgeted Funds-A	3,722,081						
Totals	16,366,064	37.623	12,163,409	42.304	14,599,278	1,330,661	43.804
Less: Transfers	2,401,256	37,023	2,439,121	12.301	2,515,984	1,330,001	13.001
Net Expenditure	13,964,808	ŀ	9,724,288		12,083,294		
Total Tax Levied	1,108,296		1,249,706	ŀ	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx		
Assessed	2,200,200	ļ	2,2 12,7 00	.			
Valuation	29,540,773		29,540,822	l	30,377,016		
Outstanding Indebtedness,		•		'	,		
January 1,	2014		2015		2016		
G.O. Bonds	15,820,000	Γ	15,245,000	[18,870,000		
Revenue Bonds	89,763	ļ	60,909	- 1	31,001		
Other	0	t	0	Ì	0		
Lease Purchase Principal	25,278	Ť	15,796		453,786		
Total	15,935,041		15,321,705		19,354,787		

*Tax rates are expressed in mills

Bradford Smith

City Official Title: Finance Director

1. Total tax levy amount in 2016 budget

2017

Amount of Levy

Computation to Determine Limit for 2017

2. Debt service levy in 2016 budget	-	\$	166,163
3. Tax levy excluding debt service		\$	1,083,543
2016 Valuation Information for Valuation Adjustme	ents		
4. New improvements for 2016: +	356,935		
5. Increase in personal property for 2016:			
5a. Personal property 2016 + 396,738			
5b. Personal property 2015 - 412,207			
5c. Increase in personal property (5a minus 5b) + (Use Only	0		
6. Valuation of annexed territory for 2016:	7 If > 0)		
6b. State assessed + 0			
6c. New improvements - 0			
6d. Total adjustment (sum of 6a, 6b, and 6c) +	. 0		
7. Valuation of property that has changed in use during 2016:	313,554		
8. Total valuation adjustment (sum of 4, 5c, 6d &7)	670,489		
9. Total estimated valuation July 1, 2016 30,377,016			
10. Total valuation less valuation adjustment (9 minus 8)	29,706,527		
11. Factor for increase (8 divided by 10)	0.02257		
12. Amount of increase (11 times 3)	+	- \$	24,456
13. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)		\$	1,107,999
14. Debt service levy in this 2017 budget			171,462
15. 2017 tax levy, including debt service, prior to CPI adjustment (13 plus 14)			1,279,461
16. Consumer Price Index for all urban consumers for calendar year 2015			0.125%
17. Consumer Price Index adjustment (3 times 16)		\$	1,354
18. Maximum levy for budget year 2017, including debt service, not requiring 'notice of vo	ote publicatio	n'	
or adoption of a resolution prior to adoption of the budget (15 plus 17)		\$	1,280,815

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds	Ad Valorem Levy		All	ocation for Year	2017	_
for 2016	Tax Year 2015	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	902,353	107,636	1,237	832	1,883	468
Debt Service	166,163	19,821	228	153	346	86
Library	118,172	14,096	162	109	246	61
Cemetery	63,018	7,517	86	58	131	33
TOTAL	1,249,706	149,070	1,713	1,152	2,606	648

County Treas Motor V		149,070			
County Treas Recreation	onal Vehicle Estimate	1,71	<u>3</u>		
County Treas 16/20M	Vehicle Estimate		1,152	_	
County Treas Commer	cial Vehicle Tax Estimate			2,606	
County Treas Watercra	ft Tax Estimate				648
Motor Vehicle Factor		0.11928			
	Recreational Vehicle Facto	or 0.0013	7		
	16/20	M Vehicle Factor	0.00092		
		Commercial	Vehicle Factor	0.00209	
			Watercraft Fac	tor	0.00052

2017

Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2015	2016	2017	Statute
General Fund (01)	CIP Fund (29)	0	100,000	100,000	12-1,118
General Fund (01)	General Reserve (31)	88,426	56,426	47,000	12-1,117
General Fund (01)	General B&I (09)	50,000	50,000	50,000	Bond Ordinance
Cemetery Fund (03)	Cemetery Reserve (34)	0	10,000	10,000	12-1,117
Cemetery Fund (03)	General Fund (01)	4,377	12,936	3,654	12-825d
Electric Utility Fund (11)	General Fund (01)	402,990	381,631	375,106	12-825d
Electric Utility Fund (11)	Electric B&I (51)	683,090	788,085	724,622	74-8905
Water Utility Fund (12)	General Fund (01)	158,951	151,255	129,345	12-825d
Water Utility Fund (12)	Water B&I (15)	104,335	145,752	147,025	74-8905
Wastewater Utility Fund (18)	General Fund (01)	53,767	76,560	79,475	12-825d
Sales Tax CIP (45)	General B&I (09)	210,000	210,000	210,000	74-8905
Wastewater Utility Fund (18)	WWTR B&I (20)	391,407	365,805	562,579	12-1,117
Refuse Fund (24)	General Fund (01)	21,852	21,843	22,459	12-825d
Water Reserve (33)	Water Utility Fund (12)	100,000	0	0	12-825d
Quality of Life Sales Tax (27)	General B&I (09)	70,525	39,925	39,325	74-8905
Special Highway (28)	General B&I (09)	28,903	28,903	15,394	74-8905
Capital Imp. Sales Tax Fund (4	General Fund (01)	30,000	0	0	12-825d
Special Parks Fund (26)	General Fund (01)	2,633	0	. 0	79-41a04
	Totals	2,401,256	2,439,121	2,515,984	
	Adjustments*				
	Adjusted Totals	2,401,256	2,439,121	2,515,984	

^{*}Note: Adjustments are required only if the transfer is being made in 2016 and/or 2017 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

	Date	Date	Interest		Beginning Amount	1		Amor	Amount Due	Amo	Amount Due
Type of	of	of	Rate	Amount	Outstanding		Date Due	20	2016	20	2017
Debt	Issue	Retirement	%	Issued	Jan 1,2016	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2013-A	3/19/2013		2.0 to 3.5		6,775,000	3/1 & 9/1	9/1	148,287	485,000	138,587	490,000
Series 2012-A	6/15/12	2024	.50 to 2.20	-	950,000	2/1 & 8/1	8/1	13,615	90,000	12,895	90,000
Series 2014-A	8/1/2014		2.0 to 2.75	- 1	5,890,000	5/1 & 11/1	11/1	122,550	560,000	111,350	565,000
Series 2015-A	6/18/2015		2.0 to 3.5		2,100,000	3/1 & 9/1	9/1	5,914	175,000	45,675	185,000
Series 2015-B	12/10/2015	9/1/2035	2.25 to 3.50	3,155,000	3,155,000	3/1 & 9/1	9/1	67,624	145,000	88,925	120,000
										Ì	
		-									
		ļ			!						
Total C.O. Ronds					10 070 000			000			
Perionne Bonde.					10,0 / 0,000			35/,990	1,455,000	397,432	1,450,000
KDHE C20-1211-02 SWR	6/26/95	2016	3.37	450,538	31.001	3/1 & 9/1	3/1 & 9/1	844	31 001		
									21,001		
	i										
Total Revenue Bonds					31.001			844	31 001		•
Other:									¥2060		
Total Other					0			0	0	0	0
Total Indebtedness					18,901,001			358,834	1,486,001	397,432	1,450,000
	ļ . ļ -]	l								

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

				Total			
		Term of	Interest	Amount	Principal	Payments	Payments
	Contract	Contract	Rate	Financed	Balance On	Due	Due
Item Purchased	Date	(Months)	%	(Beginning Principal)	Jan 1 2016	2016	2017
PD Communications Equip.	8/3/2012	51	4.00	38,585	8,426	8,426	0
Bucket Truck	6/1/2015	36	1.62	186,280	186,280	61,080	62,088
Wheeled Loader	6/1/2015	36	1.62	155,412	155,412	50,992	51,800
Backhoe	8/1/2015	36	1.62	89,374	89,374	30,762	29,711
Copier	9/1/2015	48	1.62	14,294	14,294	3,495	3,542
			<i>y</i> -				
	-						
Totals					453,786	154,755	147,141

***If you are merely leasing/renting with no intent to purchase, do not list-such transactions are not lease-purchases.

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2017

Library found in: City of Baldwin City Douglas County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:		
	Current Year	Proposed Year
	<u>2016</u>	<u>2017</u>
Ad Valorem Tax	\$112,720	\$121,508
Delinquent Tax	\$3,350	\$3,000
Motor Vehicle Tax	\$14,997	\$15,747
Recreational Vehicle Tax	\$600	\$600
16/20M Vehicle Tax	\$0	\$0
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	\$131,667	\$140,855
Difference in Total Taxes:	\$9,188	
Qualify for grant: Qualify		
Second test:		
Assessed Valuation	\$29,540,822	\$30,377,016
Did Assessed Valuation Decrease?	No	
Levy Rate	4	4.000
Difference in Levy Rate:	0.000	
Qualify for grant: Qualify		

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

FUND PAGE FOR FUNDS WITH A TAX LEVY

FUND PAGE FOR FUNDS WITH A TA	X LEVY		
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	577,349	613,938	368,83
Receipts:			
Ad Valorem Tax	789,954	868,408	xxxxxxxxxxxxxxx
Delinquent Tax	15,107	21,405	15,00
Motor Vehicle Tax	85,160	91,973	96,57
Recreational Vehicle Tax	3,609	4,000	4,00
16/20M Vehicle Tax	0	0	
Commercial Vehicle Tax	0	0	
Watercraft Tax	0	0	
Gross Earning (Intangible) Tax	0	0	•
LAVTR	0	. 0	
City and County Revenue Sharing			
Vehicle Rental Excise Tax	110	172	15
City Sales & Use Taxes	203,287	213,420	219,82
County Sales & Use Taxes	490,325	519,440	535,023
Natural Gas Franchise Fee	36,270	44,429	45,76
Telephone Franchise Fee	10,859	11,918	12,27
Cable Tv Franchise Fee	8,499	11,064	11,39
Kcpl Franchise Fee	5,693	7,257	7,47.
Transient Guest Tax	16,976	18,680	18,00
Leased City Property	0	1	,
Lake Lease Ks Wildlife/Parks	1,030	1,030	1,030
Ks Local Alc/Liquor Fund Dist	9,527	10,292	10,80
Cmb/Liquor License Fees	1,850	2,175	1,878
Miscellaneous Permit Fees	4,766	1,050	1,00
Building Permit Fees	13,444	17,670	13,64
Dog Tag Fees	775	673	683
Bond Forfeiture Revenue	1,300	1,000	1,01:
Douglas Cty Crime Stoppers	62	47	4'
Municipal Court Fines	45,411	40,577	41,18
Animal Control Ord Fines	115	450	45'
Vin Verification Fees	7,758	8,424	8,550
Electric Utility Fund Transfe	179,675	158,453	149,380
Water Utility Fund Transfer	74,279	71,018	66,09
Wastewater Util Fund Transfer	14,392	23,934	25,12
Refuse Util Fund Transfer	9,764	10,040	10,310
Special Parks Fund Transfer	2,633	0	
Trnsfr Frm Elec - In Lieu Ff	223,315	223,178	225,830
Trnsfr Frm Water - In Lieu Ff	84,672	80,237	63,250
Trnsfr Frm Waste Water-In Lie	39,375	52,626	54,350
Trnsfr Frm Refuse-In Lieu Ff	12,088	11,803	12,150
Transfer From Cemetery	4,377	12,936	3,65
Transfer From Cip Sales Tax	30,000	0	
L. Line (True (IDD)			
In Lieu of Taxes (IRB)	5 205	0	1.07
Interest on Idle Funds	5,205	1,680	1,078
Neighborhood Revitalization Rebate	0	0	5.00
Miscellaneous Does miscellaneous exceed 10% Total Rec	193,073	3,756	5,00
Total Receipts	2,624,735	2,545,216	1,661,996
Resources Available:	3,202,084	3,159,154	2,030,827

KI.	IND	PA	GE -	CEN	ERA	٩T.

FUND PAGE - GENERAL				
Adopted Budget	Prior Year	Current Year	Proposed Budget	
General	Actual for 2015	Estimate for 2016	Year for 2017	
Resources Available:	3,202,084	3,159,154	2,030,827	
Expenditures:				
Administration (01)	324,918	499,234	495,084	
Public Works (02)	564,820	411,609	407,646	
Parks (03)	90,906	92,063	121,503	
Fire (04)	124,144	111,035	120,207	
Police (05)	1,052,640	1,138,161	1,295,549	
Pool (06)	74,601	89,736	97,042	
Court (07)	74,187	74,983	62,074	
Economic Development (09)	91,991	157,883	155,000	
Sub-Total detail page 1	2,398,208	2,574,706	2,754,104	
Information Technology (10)	60,165	42,214	52,360	
Codes (35)	126,478	164,904	195,065	
Sub-Total detail page 2	186,643	207,118	247,425	
out Total detail page 2	100,010			
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Cash Forward (2017 column)				
Miscellaneous	3,295	8,500	8,500	
	3,493			
Does miscellaneous exceed 10% Total Exp	2 500 140	2 700 222	2 010 020	
Total Expenditures	2,588,146	2,790,323	3,010,029	
Unencumbered Cash Balance Dec 31	613,938		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
2015/2016/2017 Budget Authority Amount:	2,852,649	3,067,002	3,010,029	
		Appropriated Balance	2.010.020	
	Total Expenditu	re/Non-Appr Balance Tax Required	3,010,029	
	979,202			
De	elinquent Comp Rate:	0.0%	0	
	Amount of 2016 Ad Valorem Tax 979,202			

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Expenditures	Actual for 2015	Estimate for 2016	Year for 2017
Expenditures:			
Administration (01)			
Salaries	94,706	104,546	115,97
Contractual	122,254	202,016	155,66
Commodities	18,534	26,131	27,20
Capital Outlay	14,424	16,542	46,23
Capital Outlay - Other	0	0	1
Transfers Out	75,000	150,000	150,00
Total	324,918	499,234	495,08
Public Works (02)			
Salaries	220,861	244,159	194,92
Contractual	58,514	53,799	56,22
Commodities	161,113	80,437	110,49
Capital Outlay	124,332	33,213	46,00
Total	564,820	411,609	407,64
Parks (03)			
Salaries	34,832	38,782	67,04
Contractual	14,600	9,829	9,95
Commodities	25,775	25,285	30,49
Capital Outlay	15,699	18,167	14,00
Total	90,906	92,063	121,50
Fire (04)			
Salaries	46,249	49,499	51,50
Contractual	38,307	43,368	39,92
Commodities	13,606	7,769	13,77
Capital Outlay	5,982	10,400	15,000
Transfers Out	20,000		
Total	124,144	111,035	120,20
Police (05)			
Salaries	837,110	925,382	1,082,13
Contractual	113,606	98,465	108,01
Commodities	50,450	56,889	57,40
Capital Outlay	8,048	11,000	11,000
Transfers Out	43,426	46,426	37,00
Total	1,052,640	1,138,161	1,295,549
Pool (06)			
Salaries	0	0	<u>-</u>
Contractual	69,278	66,726	73,836
Commodities	5,324	13,010	13,20
Capital Outlay	0	0	
Transfers Out	0	10,000	10,000
Total	74,601	89,736	97,042
Court (07)			
Salaries	42,489	42,653	32,233
Contractual	31,208	31,728	29,08
Commodities	491	602	75
Capital Outlay	0	0	
Total	74,187	74,983	62,07
Economic Development (09)	· ·		
Salaries	0	0	
Contractual	52,635	54,635	55,000
Commodities	0	0	
Capital Outlay	39,356	103,248	100,000
Total	91,991	157,883	155,000
Page Total Note: Should agree with general sub to	2,398,208	2,574,706	2,754,1

Page Total
(Note: Should agree with general sub-totals.)

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Expenditures	Actual for 2015	Estimate for 2016	Year for 2017
Expenditures:			
Information Technology (10)			
Salaries	0	0	0
Contractual	38,236	28,412	36,860
Commodities	21,928	13,802	15,500
Capital Outlay	0	0	0
Capital Outlay - Other	0	0	
	• •		
Total	60,165	42,214	52,360
Codes (35)			
Salaries	102,039	113,474	151,027
Contractual	20,989	46,393	38,783
Commodities	3,451	3,536	3,732
Capital Outlay	0	1,500	1,523
Total	126,478	164,904	195,065
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay		,	
Total	0	0	0
Salaries			
Contractual			<u>-</u>
Commodities			
Capital Outlay			
Total	0_	. 0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
		····-	
Salaries			
Contractual	 -		
Commodities			
Capital Outlay			
Total	0	0	0
D T 1	107.742	207.110	247 407
Page Total	186,643	207,118	247,425

(Note: Should agree with general sub-totals.)

FIIND PAGE	FOR	FUNDS	WITH A	A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget		
Debt Service	Actual for 2015	Estimate for 2016	Year for 2017		
Unencumbered Cash Balance Jan 1	5,254	5,233	3,965		
Receipts:		,			
Ad Valorem Tax	133,115	161,202	xxxxxxxxxxxxxx		
Delinquent Tax	2,469	3,356	3,000		
Motor Vehicle Tax	13,742	17,708	18,594		
Recreational Vehicle Tax	590	600	600		
16/20M Vehicle Tax					
Commercial Vehicle Tax					
Watercraft Tax					
Vehicle Rental Excise Tax	17	13	25		
Transfers In	359,428	328,828	314,719		
Bond Proceeds	1,488,689				
Interest on Idle Funds	0	169	114		
Neighborhood Revitalization Rebate					
Miscellaneous					
Does miscellaneous exceed 10% Total Rec					
Total Receipts	1,998,050	511,877	337,052		
Resources Available:	2,003,304	517,110	341,016		
Expenditures:					
Salaries					
Contractual	1,998,071	513,146	504,978		
Commodities					
Capital Outlay			7,500		
Cash Basis Reserve (2017 column)		*			
Miscellaneous					
Does miscellanous exceed 10% of Total Ex					
Total Expenditures	1,998,071	513,146	512,478		
Unencumbered Cash Balance Dec 31	5,233	3,965	xxxxxxxxxxxx		
2015/2016/2017 Budget Authority Amount	509,606	514,469	512,478		
	Non-Appropriated Balance				
See Tab A	Total Expenditur	512,478			
	Tax Required				
De	linquent Comp Rate:	0.0%	0		
Amount of 2016 Ad Valorem Tax 171,46					

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:		_	
Ad Valorem Tax	113,631	112,720	xxxxxxxxxxxxxx
Delinquent Tax	2,451	3,350	
Motor Vehicle Tax	13,886	14,997	15,747
Recreational Vehicle Tax	593	600	600
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax		1	
Vehicle Rental Excise Tax	16	9	10
Interest on Idle Funds		51	32
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	130,577	131,727	19,389
Resources Available:	130,57 <u>7</u>	131,727	19,389
Expenditures:			
Salaries	109,885	103,284	112,193
Contractual	20,692	28,444	28,704
Commodities	0		
Capital Outlay	0		

Desired Carryover Into 2018		
Desired Carryover Amount:	\$0	
Estimated Mill Rate Impact:		
2017 Tot Exp/Non-Appr Must Be:	S0	
Expenditures Must Be Changed by:	\$0	

	Projected Carryover Into 2018
\$3,965	2016 Ending Cash Balance (est.)
\$337,052	2017 Non-AV Receipts (est.)
\$171,462	2017 Ad Valorem Tax (est.)
\$ 512,478	Total 2017 Resources Available
\$1,998,071	Less 2015 Expenditures
-\$1,485,593	Projected 2018 carryover (est.)

	Mill Rate Comparison
5,644	2017 Fund Mill Rate
5,625	2016 Fund Mill Rate
43,804	Total 2017 Mill Rate
42,304	Total 2016 Mill Rate

Resolution? Vote publication require	Yes
Computed 2017 tax levy limit amount	1,280,815
Total 2017 tax levy amount	1,330,661

Desired Carryover Into 2018		
Desired Carryover Amount:	\$0	
Estimated Mill Rate Impact:		
2017 Tot Exp/Non-Appr Must Be:	SO	
Expenditures Must Be Changed by:	SO	

FUND PAGE FOR FUNDS WITH A TA	AX LEVY
Adonted Budget	Prior

Adopted Budget	Prior Year	Current Year	Proposed Budget
Cemetery	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	19,530	21,119	14,931
Receipts:			
Ad Valorem Tax	54,477	60,714	XXXXXXXXXXXXXXXXXX
Delinquent Tax	490	1,161	1,000
Motor Vehicle Tax	5,094	5,500	5,775
Recreational Vehicle Tax	258	300	300
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Vehicle Rental Excise Tax	8	15	15
Sale Of City Property	16,950	14,100	14,312
Interest on Idle Funds	0	63	40
Neighborhood Revitalization Rebate	U	03	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec		i	
Total Receipts	77,276	81,853	21,442
Resources Available:	96,806	102,972	36,373
Expenditures:	90,000	102,972	30,373
Salaries	47,839	52,154	58,180
Contractual	8,459	10,581	20,123
Commodities	593	1,620	1,643
Capital Outlay	14,419	750	761
Capital Outlay - Other	17,712	730	
Transfers Out	4,377	22,936	13,654
Cash Forward (2017 column)	1,577	22,750	15,05 1
Miscellaneous			500
Does miscelianeous exceed 10% Total Exp	-		
Total Expenditures	75,687	88,041	94,861
Unencumbered Cash Balance Dec 31	21,119		XXXXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount	106,845	88,184	94,861
		Appropriated Balance	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		re/Non-Appr Balance	94,861
		Tax Required	58,488
De	elinquent Comp Rate:	0.0%	0.
		016 Ad Valorem Tax	58,488

			Proposed Budget
. 0	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1		. 0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
:	-		
		•	
			'
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0,	0	0
Expenditures:			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	0	0	0
,		Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	0
		Tax Required	0
D	elinquent Comp Rate:	0.0%	0
_		016 Ad Valorem Tax	0

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway (28)	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	340,312	214,067	76,552
Receipts:			
State of Kansas Gas Tax	119,868	120,300	119,000
County Transfers Gas	12,034	10,640	9,410
Interest on Idle Funds	. 0	448	288
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	131,902	131,388	128,698
Resources Available:	472,214	345,455	205,249
Expenditures:			
Salaries			
Contractual			
Commodities		15,000	14,800
Capital Outlay	229,244	225,000	175,000
Capital Outlay - Other			55
Transfers Out	28,903	28,903	15,394
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	258,147	268,903	205,249
Unencumbered Cash Balance Dec 31	214,067	76,552	0
2015/2016/2017 Budget Authority Amoun	265,481	383,666	205,249

	Prior Year	Current Year	Proposed Budget
Water B&I (15)	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	2,907	2,907	2,953
Receipts:		-	
Transfers In	104,335	145,752	147,025
		-	
Interest on Idle Funds	0,	6	4
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	104,335	145,757	147,029
Resources Available:	107,242	148,664	149,982
Expenditures:			
Bond Principal	90,000	90,000	90,000
Bond Interest	14,335	13,615	12,895
Capital Lease Principal		40,232	40,755
Capital Lease Interest		1,865	1,331
Other Contractual Budget		0	5,000
Cash Forward (2017 column)			
Miscellaneous		•	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	104,335	145,711	149,981
Unencumbered Cash Balance Dec 31	2,907	2,953	0
2015/2016/2017 Budget Authority Amoun	104,335	148,929	149,981

City of Baldwin City

FUND PAGE FOR FUNDS WITH NO TAX LEVY

TOTAL TAGE FOR TOTALS WILLIAM I			
Adopted Budget	Prior Year	Current Year	Proposed Budget
WWtr B&I (20)	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	3,885	15,621	(
Receipts:			
Special Assessments	3,016	9,047	9,000
Transfers In	391,407	365,806	562,579
Interest on Idle Funds	0	14	<u> </u>
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	394,423	374,866	571,588
Resources Available:	398,308	390,488	571,587
Expenditures:			
Loan/Bond Principal	324,908	331,001	425,000
Loan/Bond Interest	57,644	59,448	141,587
Kdhe Loan Service Fee	134	39	· (
Other Contractual Budget		0	5,000
,			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	382,686	390,488	571,587
Unencumbered Cash Balance Dec 31	15,621	0	(
2015/2016/2017 Budget Authority Amoun	400,454	412,486	571,587

See Tab D

	Prior Year	Current Year	Proposed Budget
Special Parks (26)	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	43,349	55,993	66,091
Receipts:			
Leased City Property	4,000	4,000	4,000
Ks Local Alcohol/Liq Fund Dis	9,527	10,292	10,806
Park Improvement Fees	1,750	500	500
Interest on Idle Funds	0	119	76
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	15,277	14,910	15,382
Resources Available:	58,626	70,904	81,473
Expenditures:			
Salaries	. 0		
Contractual	0	4,813	
Commodities	0		20,000
Capital Outlay	0		10,000
Capital Outlay - Other	. 0		51,473
Transfers Out	2,633		
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,633	4,813	81,473
Unencumbered Cash Balance Dec 31	55,993	66,091	0
2015/2016/2017 Budget Authority Amoun	85,224	15,100	81,473

FUND PAGE FOR FUNDS WITH NO TAX LEVY

			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Quality of Life Sales Tax (27)	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	193,625	171,706	134,320
Receipts:			
City Sales & Use Tax	101,644	106,710	109,911
Reimbursed Expenses	10,000		
Interest on Idle Funds	0	379	243
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	111,644	107,089	110,154
Resources Available:	305,269	278,796	244,474
Expenditures:			
Salaries			
Contractual			
Commodities	63,038	104,551	20,000
Capital Outlay			
Capital Outlay - Other			185,149
Transfers Out	70,525	39,925	39,325
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	133,563	144,476	244,474
Unencumbered Cash Balance Dec 31	171,706	134,320	0
2015/2016/2017 Budget Authority Amoun	270,543	265,079	244,474

Adopted Budget			
	Prior Year	Current Year	Proposed Budget
WWtr Reserve (30)	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	146,213	146,213	83,886
Receipts:			
Transfers In	0		
Interest on Idle Funds	. 0	297	191
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	297	191
Resources Available:	146,213	146,510	84,077
Expenditures:		·	
Capital Outlay	0	62,624	
Capital Outlay - Other	0		84,076
Cash Forward (2017 column)			<u> </u>
Miscellaneous			`
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	62,624	84,076
Unencumbered Cash Balance Dec 31	146,213	83,886	0
2015/2016/2017 Budget Authority Amoun	97,229	149,941	84,076

FUND PAGE FOR FUNDS WITH NO TAX LEVY

			_ : := :
Adopted Budget	Prior Year	Current Year	Proposed Budget
General Equip. Reserve (31)	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	283,695	295,787	304,449
Receipts:			
Transfers In	88,426	56,426	47,000
Interest on Idle Funds	0	536	344
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	88,426	56,962	47,344
Resources Available:	372,121	352,749	351,793
Expenditures:			
Commodities	76,334	48,300	52,000
Capital Outlay - Other			299,794
			······································
Cash Forward (2017 column)	·		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			-
Total Expenditures	76,334	48,300	351,793
Unencumbered Cash Balance Dec 31	295,787	304,449	0,
2015/2016/2017 Budget Authority Amoun	347,494	339,276	351,793

. [Prior Year	Current Year	Proposed Budget
Electric Reserve (32)	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	893,876	893,876	795,654
Receipts:			
Transfers In	0	0	0
Interest on Idle Funds	0	1,778	1,141
Miscellaneous			<u> </u>
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	1,778	1,141
Resources Available:	893,876	895,654	796,794
Expenditures:			
Commodities	0	100,000	20,000
Capital Outlay	0	0	200,000
Capital Outlay - Other	0	0	576,794
		-	
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	100,000	796,794
Unencumbered Cash Balance Dec 31	893,876	795,654	0
2015/2016/2017 Budget Authority Amoun	906,926	743,876	796,794

FUND PAGE FOR FUNDS WITH NO $\underline{\mathsf{TAX}}$ LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Reserve (33)	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	783,884	633,884	635,173
Receipts:			
Transfers In	. 0	0	
Interest on Idle Funds	0	1,289	827
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	1,289	827
Resources Available:	783,884	635,173	636,000
Expenditures:		ÿ.=	
Commodities		0	•
Transfers Out	100,000	0	
Capital Outlay	50,000	0	
Capital Outlay - Other		0	636,000
Cash Forward (2017 column)	·		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	150,000	0	636,000
Unencumbered Cash Balance Dec 31	633,884	635,173	0
2015/2016/2017 Budget Authority Amoun	741,341	633,884	636,000

P			
	Prior Year	Current Year	Proposed Budget
Cemetery Reserve (34)	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	135,659	135,659	115,001
Receipts:			
Transfers In	0	10,000	10,000
Interest on Idle Funds	0	267	171
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	10,267	10,171
Resources Available:	135,659	145,926	125,172
Expenditures:			
Commodities	0	30,925	10,000
Capital Outlay - Other	0	0	115,172
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	30,925	125,171
Unencumbered Cash Balance Dec 31	135,659	115,001	0
2015/2016/2017 Budget Authority Amoun	105,659	115,659	125,171

City of Baldwin City

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Prior Year	Current Year	Proposed Budget
Actual for 2015	Estimate for 2016	Year for 2017
169,988	133,275	117,091
203,287	213,420	219,823
0		
	396	254
	,	
203,287	213,816	220,077
373,275	347,091	337,168
0	20,000	1 1
0	0	127,168
240,000	210,000	210,000
,		
240,000	230,000	337,168
133,275	117,091	0.
342,265	602,155	337,168
	203,287 203,287 0 203,287 373,275 0 240,000 133,275	Actual for 2015 Estimate for 2016 169,988 133,275 203,287 213,420 0 396 203,287 213,816 373,275 347,091 0 20,000 0 0 240,000 240,000 210,000 240,000 230,000 133,275 117,091

			
	Prior Year	Current Year	Proposed Budget
Electric B&I (51)	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	79,370	117,273	117,879
Receipts:			
Transfers In	683,090	788,086	724,622
Interest on Idle Funds	0	606	389
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	683,090	788,692	725,011
Resources Available:	762,460	905,964	842,890
Expenditures:			
Contractual	645,188	788,086	782,891
Capital Outlay - Other	0	0	60,000
\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp		mag :	
Total Expenditures	645,188	788,086	842,890
Unencumbered Cash Balance Dec 31	117,273	117,879	0
2015/2016/2017 Budget Authority Amoun	683,090	849,601	842,890

City of Baldwin City

FUND PAGE FOR FUNDS WITH NO TAX LEVY

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Adopted Budget	Prior Year	Current Year	Proposed Budget
Pool Sales Tax (70)	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	94,952	94,952	95,145
Receipts:			
Interest on Idle Funds	0	193	124
Miscellaneous	U	193	124
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	. 193	124
Resources Available:	94,952	95,145	95,269
Expenditures:			
Capital Outlay - Other			95,269
		:	
Cash Forward (2017 column)		•	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	95,269
Unencumbered Cash Balance Dec 31	94,952	95,145	0
2015/2016/2017 Budget Authority Amoun	347,494	94,952	95,269

1 0			
	Prior Year	Current Year	Proposed Budget
	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			·
Total Receipts	0	0;	0
Resources Available:	0	0	0
Expenditures:			
·			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2015/2016/2017 Budget Authority Amoun	94,952	94,952	0

FUND PAGE FOR FUNDS WITH NO $\underline{\mathsf{TAX}}$ LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Electric Utility (11)	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	624,251	672,231	173,859
Receipts:			
Meter Deposits	16,400	9,000	9,135
Other Revenue	24,522	1,590	1,614
Utility Fees	4,155,296	3,941,127	4,516,606
Franchise Fee	0	49,264	225,830
Security Lights	5,412	5,283	5,362
Initial Installation Fees	14,207	13,200	13,398
Penalties Collected	62,003	58,257	59,130
Pole Rental Proceeds	0	6,000	6,000
Interest on Idle Funds	4,795	1,334	856
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,282,634	4,085,054	4,837,932
Resources Available:	4,906,885	4,757,285	5,011,790
Expenditures:			
Salaries	713,854	722,132	793,474
Contractual	2,172,620	2,262,992	2,170,785
Commodities	221,999	313,877	241,304
Capital Outlay	39,891	110,709	110,000
Capital Outlay - Other	0	0	592,395
Transfers Out	1,086,080	1,169,717	1,099,832
		,	
·			
·			3
	· · ·		
			•
			· -
Cash Forward (2017 column)			
Miscellaneous	210	4,000	4,000
Does miscellaneous exceed 10% Total Exp	210	.,000	.,
Total Expenditures	4,234,654	4,583,427	5,011,790
Unencumbered Cash Balance Dec 31	672,231	173,859	0
2015/2016/2017 Budget Authority Amount	5,078,854	4,905,924	5,011,790
2010, 2010, 2011, Daugot Hamonity Himouni	2,070,001	1,5000,541	2,011,770

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

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Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Utility (12)	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	457,150	341,461	187,756
Receipts:			
Meter Deposits	5,900	3,200	3,248
Utility Fees	1,137,545	1,263,007	1,265,000
Franchise Fee	0	23,236	63,250
Connection Fees	4,950	2,200	2,200
Initial Installation Fee	4,690	5,070	5,146
Penalties Collected	18,144	17,272	17,532
Bulk Water	8,222	10,000	10,000
Water Tower Antenna Rental	1,500	3,000	3,000
Wellsville Water	163,507	195,357	244,196
Edgerton Water	44,591	28,179	28,179
Rwd #4 Water	211	88	89
Interest on Idle Funds	2,634	734	471
Miscellaneous	1,836	500	508
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,393,729	1,551,844	1,642,819
Resources Available:	1,850,879	1,893,304	1,830,575
Expenditures:	, , ,		, ,
Salaries	494,614	544,703	527,525
Contractual	652,738	680,930	715,849
Commodities	79,489	75,422	128,412
Capital Outlay	13,114	105,488	95,000
Capital Outlay - Other	0	0	85,418
Transfers Out	263,286	297,007	276,370
,	,	,	
			-
			-
· · · · · · · · · · · · · · · · · · ·			
Cash Forward (2017 column)		ν.	
Miscellaneous	6,177	2,000	2,000
Does miscellaneous exceed 10% Total Exp	0,177	2,000	2,000
Total Expenditures	1,509,418	1,705,548	1,830,574
Unencumbered Cash Balance Dec 31	341,461	187,756	1,000,074 A
2015/2016/2017 Budget Authority Amount	1,913,926	1,999,291	1,830,574
ZOIJIZOIOIZOI I Duuget Muthority Millouit	1,913,920	1,777,471	1,000,074

FUND PAGE FOR FUNDS WITH NO TAX LEVY

TOND PAGE FOR FUNDS WITH NO I	AALEVI		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Waste Water Utility (18)	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	53,291	40,929	72,643
Receipts:			
Transfer From Wwtr Cip	100,000	0	0
Utility Fees	790,717	945,211	1,086,992
Franchise Fee	0	16,553	54,350
Penalties Collected	13,261	14,558	13,460
Interest on Idle Funds	352	212	136
Miscellaneous	1,035	1,000	1,015
Does miscellaneous exceed 10% Total Req			
Total Receipts	905,366	977,534	1,155,953
Resources Available:	958,657	1,018,463	1,228,596
Expenditures:			
Salaries	307,060	323,759	343,467
Contractual	138,894	155,045	175,026
Commodities	17,279	22,895	23,333
Capital Outlay	0	1,256	16,000
Capital Outlay - Other	0	0	28,217
Transfers Out	445,174	442,366	642,053
	\		
Cash Forward (2017 column)			
Miscellaneous	9,320	500	500
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	917,728	945,820	1,228,596
Unencumbered Cash Balance Dec 31	40,929	72,643	0
2015/2016/2017 Budget Authority Amount	950,652	1,000,401	1,228,596

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Refuse Utility (24)	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	18,882	19,561	25,271
Receipts:	10,002	15,501	
Utility Fees	209,922	217,375	221,723
Recycling Fees	19,003	20,255	21,268
Franchise Fee	0	3,961	12,150
Penalties Collected	3,758	4,099	4,161
T chartes concered	3,730	1,000	1,101
Interest on Idle Funds	0	80	52
Miscellaneous			
Does miscellaneous exceed 10% Total Red			
Total Receipts	232,684	245,771	259,353
Resources Available:	251,566	265,332	284,624
Expenditures:	201,000	200,002	20 1,02 1
Salaries	7,466	8,774	12,839
Contractual	199,518	208,444	215,266
Commodities	0	0	0
Capital Outlay	0	500	500
Capital Outlay - Other	0	0	33,059
Transfers Out	21,852	21,843	22,459
Truibroto out			
Cash Forward (2017 column)			
Miscellaneous	3,169	500	500
Does miscellaneous exceed 10% Total Exp	*		
Total Expenditures	232,005	240,061	284,624
Unencumbered Cash Balance Dec 31	19,561	25,271	0
2015/2016/2017 Budget Authority Amount	238,833	287,828	284,624

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2015 is to be shown)

Non-Budgeted Funds-A
(1) Fund Name: (2) Fu

		_		1						_	,	7								* *	*
		Total	3,613,656						 	108,424	3,722,081						·		3,722,081	0	0
	0									0	0								0	0	
(5) Fund Name.		Unencumbered	Cash Balance Jan 1	Receipts:						Total Receipts	Resources Available:	Expenditures:							Total Expenditures	Cash Balance Dec 31	
	P (42)		2,638,209			1,562	3,300			4861.818	2,643,071				2,400,000	243,071			2,643,071	0	
(4) Fund Name:	WWtr Fund CIP (42)	Unencumbered	Cash Balance Jan 1	Receipts:	Transfer In	Interest Earned	Connection Fees			Total Receipts	Resources Available:	Expenditures:	Contractual	Commodities	Capital Outlay	Capital Outlay - Other			Total Expenditures	Cash Balance Dec 31	
	P (41)		159,789		0	258	2,200			2,458	162,247				70,000	92,247			162,247	0	
(3) Fund Name:	Water Fund CIP (41)	Unencumbered	Cash Balance Jan 1	Receipts;	Transfer In	Interest Earned	Connection Fees			Total Receipts	Resources Available:	Expenditures:	Contractual	Commodities	Capital Outlay	Capital Outlay - Other			Total Expenditures	Cash Balance Dec 31	
	CIP (40)		735,691		0	1,072				1,072	736,763				70,000	666,763			736,763	0	
(2) Fund Name:	Electric Fund CIP (40	Unencumbered	Cash Balance Jan 1	Receipts:	Transfer In	Interest Earned				Total Receipts	Resources Available:	Expenditures:	Contractual	Commodities	Capital Outlay	Capital Outlay - Other			Total Expenditures	Cash Balance Dec 31	
			79,967		100,000	33				100,033	180,000		180,000			0		-	180,000	0	
(1) Fund Name:	General Fund CIP (29)	Unencumbered	Cash Balance Jan 1	Receipts:	Transfer In	Interest Earned	Λ.			Total Receipts	Resources Available:	Expenditures:	Contractual	Commodities	Capital Outlay	Capital Outlay - Other			Total Expenditures	Cash Balance Dec 31	

**Note: These two block figures should agree.

RESOLUTION NO. 2016-14

A RESOLUTION EXPRESSING THE PROPERTY TAXATION POLICY OF THE GOVERNING BODY WITH RESPECT TO FINANCING THE ANNUAL BUDGET FOR THE CITY OF BALDWIN CITY FOR THE YEAR BEGINNING JANUARY 1, 2017.

WHEREAS, K.S.A. 79-2925b, as amended, provides that a levy of property taxes to finance the 2017 budget of the exceeding the amount levied to finance the 2016 budget of the City of Baldwin City, as adjusted to reflect changes in the Consumer Price Index for All Urban Consumers for calendar year 2015, be authorized by a resolution adopted in advance of the adoption of a budget supported by such levy; and

WHEREAS, K.S.A. 79-2925b, as amended, also provides that current year revenue that is produced and attributable to the taxation of (1) new improvements, (2) increased personal property valuation other than increased valuation of oil and gas leaseholds and mobile homes, (3) property located within added jurisdictional territory, and (4) property which has changed in use shall not be considered when determining whether revenue produced from property tax has increased from the preceding year; and

WHEREAS, provides essential services to its citizens; and

WHEREAS, the cost of providing these services continues to increase.

NOW, THEREFORE, BE IT RESOLVED by the City of Baldwin City governing body that a levy of property taxes in support of the 2017 budget exceeding the amount levied in 2016, as adjusted pursuant to K.S.A. 79-2925b, as amended, is hereby approved.

ADOPTED AND APPROVED by the Governing Body of the City of Baldwin City, Kansas on August 1, 2016.

APPROVED:

/ aure G Pent

Laura E Hartman, City Clerk

CERTIFICATE

To the Clerk of Douglas County, State of Kansas We, the undersigned, officers of

City of Baldwin City

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2017; and
(3) the Amount(s) of 2016 Ad Valorem Tax are within statutory limitations.

(3) the Amou	ınt(s) of 2016 A	d Valore	m Tax are within sta		
			20	017 Adopted Budg	et
				Amount of	County
		Page	Budget Authority	2016 Ad	Clerk's
Table of Contents:		No.	for Expenditures	Valorem Tax	Use Only
Computation to Determine Limit	for 2017	2	•		
Allocation of MVT, RVT, and 1	6/20M Vehicle	3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			j
Computation to Determine State	Library Grant	7			
Fund	K.S.A.			•	
General	12-101a	8	3,010,029	979,202	
Debt Service	10-113		512,478	171,462	
Library	12-1220		140,897	121,508	
Cemetery	12-101a		94,861	58,488	
			_		
					
<u></u>					
					-
				 	
			·		
				·	
Special Highway (28)	1		205,249		
Water B&I (15)			149,981		
WWtr B&I (20)			571,587	_	
Special Parks (26)			81,473		
Quality of Life Sales Tax (27)			244,474		
WWtr Reserve (30)			84,076		
General Equip. Reserve (31)			351,793	-7	
Electric Reserve (32)			796,794		
Electric Utility (11)			5,011,790		
Water Utility (12)			1,830,574		
Waste Water Utility (18)			1,228,596		
Refuse Utility (24)			284,624		
Non-Budgeted Funds-A					
Totals		xxxxxx	14,599,278	1,330,661	
Reolution required? Notice of th	e vote to adopt r	equired	to be published?	Yes	County Clerk's Use Onl
Budget Summary		0			
Neighborhood Revitalization Reb	oate				Nov 1, 2016 Total
					Assessed Valuation
Assisted by:					

Assisted by:				
Glenn Rodden, City Administrator	<u></u>			
Bradford Smith, Finance Director	Marilyn Pearse, Mayor	Kathy Gerstner, Council President		
Address:				
803 8th Street	Christi Darnell, Council	Steve Bauer, Council		
Baldwin, KS 66006				
Email:	Tony Brown, Council	David Simmons, Council		
bsmith@baldwincity.org				
Attest:2016	Gove	erning Body		
County Clerk				

NOTICE OF BUDGET HEARING

The governing body of City of Baldwin City
will meet on August 1, 2016 at 7:00 p.m. at Baldwin Public Library, 800 7th St., Baldwin, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax Detailed budget information is available at Baldwin City Hall, 803 8th St., Baldwin, KS and will be available at this hearing BUDGET SUMMARY
Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actua	l for 2015	Current Year Estin	nate for 2016	Proposed	Budget for 20	17
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimate Tax Rate
General	2,588,146	27.407	2,790,323	30.546	3,010,029	979,202	32.235
Debt Service	1,998,071	4.341	513,146	5.625	512,478	171,462	5.64
Library	130,577	3.998	131,727	4.000	140,897	121,508	4.000
Cemetery	75,687	1.887	88,041	2.133	94,861	58,488	1.92
· · ·							
Special Highway (28)	258,147		268,903		205,249		
Water B&I (15)	104,335		145,711		149,981		
WWtr B&I (20)	382,686		390,488		571,587		
Special Parks (26)	2,633		4,813		81,473		
Quality of Life Sales Tax (27)	133,563		144,476		244,474		
WWtr Reserve (30)			62,624		84,076		
General Equip. Reserve (31)	76,334		48,300		351,793		
Pool Sales Tax (70)			100,000		796,794		
Electric Utility (11)	4,234,654		4,583,427		5,011,790		
Water Utility (12)	1,509,418	1	1,705,548		1,830,574		
Waste Water Utility (18)	917,728	[945,820		1,228,596	,	
Refuse Utility (24)	232,005		240,061		284,624		
Non-Budgeted Funds-A	3,722,081						
Totals	16,366,064	37.633	12,163,409	42,304	14,599,278	1,330,661	43.804
Less: Transfers	2,401,256		2,439,121		2,515,984		
Net Expenditure	13,964,808	ĺ	9,724,288		12,083,294		
Total Tax Levied	1,198,206		1,249,706		XXXXXXXXXXXXX		
Assessed Valuation	29,540,773		29,540,822		30,377,016		
Outstanding Indebtedness, January 1,	2014	-	<u> 2015</u>		<u>2016</u>		
G.O. Bonds	15,820,000	Γ	15,245,000	[18,870,000		
Revenue Bonds	89,763	Ī	60,909	l	31,001		
Other	0	Ī	0	1	0		
_ease Purchase Principal	25,278	Ī	15,796	Ì	453,786		
Total	15,935,041	ſ	15,321,705		19,354,787		
Tax rates are expressed in	n mills	٠					
Bradford Si	mith						
City Official Title: Fi							

□ PROOF O.K. BY:	O.K. WITH CORRECTIONS BY:	
PLEASE READ CAREFULLY • SUBMIT CORRECTIO	NS ONLINE	
ADVERTISER: CITY OF BALDWIN CITY SALES PERSON: Shanice Varnado PUBLICATION: C1-LAWRENCE JOURNAL-WC SIZE: 4 col X 7.5 in	PROOF CREATED AT: 7/20/2016 3:31 PM PROOF DUE: - ORLD NEXT RUN DATE: 07/23/16	C1-532830.INDD

STATE OF KANSAS Douglas County	
Shanice Varnado of the Legal Dept. of the Lawrence Journal-World being first duly sworn, deposes and says:	
That this daily newspaper printed in the State of Kansas, and published in and of general circulation in Douglas County, Kansas, with a general paid circulation on a daily basis in Douglas County, Kansas, and that said newspaper is not a trade, religious or fraternal publication, and which newspaper has been admitted to the mails as periodicals class matter in said County, and that a notice of which is hereto attached, was published in the regular and entire issue of the Lawrence Journal-World	
Said newspaper is published daily 365 days a year, has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice and been admitted at the post office of Lawrence in said County as a second class matter.	
That the attached notice is a true copy there of and was published in the regular and entire issue of said newspaper for _1_ consecutive days/weeks the first publication there of being made as aforesaid on July 23, 2016 with publications being made on the following dates:	
Subscribed and sworn before me this	
oucha & Beard	ALETHA L BEARD Notary Public State of Kansas
Notary Public My notary expires: 12.16.19	My Appointment Expires 2.10.19
Notary and Affidavit Additional Copies Publication Charges Total Total Additional Copies \$10540	

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	23 marca fact facts to obspect to origing depending of the intal acceptant valuation.						
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Revenue Bonds	89,763		60,909		31,001		
L	89,703	ı					
Other	0 0 0	İ	0	ľ	0		
, , , , , , , , , , , , , , , , , , ,					0 453,786		

*Tax rates are expressed in mills

Bradford Smith

City Official Title: Finance Director